

7900 Public Employees' Retirement System

0830 Public Employees' Retirement Fund Summary

0830 Public Employees' Retirement Fund	PY	CY	BY
	2013-14*	2014-15*	2015-16*
Beginning Balance	\$260,252,642	\$302,765,985	\$317,720,234
Revenues:			
Investment Income	\$49,638,130	\$22,707,449	\$23,829,018
Employer Contributions - State	3,742,590	4,463,815	4,463,815
Employer Contributions - Local	5,035,012	4,625,858	4,941,235
Member Contributions	3,775,038	3,914,151	4,049,957
Contribution Refunds	(236,967)	(243,141)	(249,475)
Total Revenues	\$61,953,803	\$35,468,132	\$37,034,550
Expenditures:			
Pension Benefit Payments	\$17,758,972	\$19,063,684	\$20,464,258
Administrative Expenditures	348,805	353,115	353,115
Other Expenditures	1,332,683	1,097,084	1,097,084
Total Expenditures	\$19,440,460	\$20,513,883	\$21,914,457
Ending Fund Balance	\$302,765,985	\$317,720,234	\$332,840,327